FOR OHF USE

LL I

2000
STATE OF ILLINOIS
DEPARTMENT OF PUBLIC AID
FINANCIAL AND STATISTICAL REPORT FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2000)

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

I. IDPH Facility ID Number: 0040402

Facility Name: IMPERIAL OF HAZEL CREST

Address: 3300 W 175TH STREET (Number) HAZEL CREST (City) 60429 (Zip Code)

County: COOK

Telephone Number: (847) 647-1717 **Fax #** (847) 647-0222

IDPA ID Number: 36-3873064

Date of Initial License for Current Owners: 04/01/93

Type of Ownership:

	VOLUNTARY,NON-PROFIT	X	PROPRIETARY		GOVERNMENTAL
	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code			Corporation		Other
		X	"Sub-S" Corp.		
			Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name BOB KAGDA **Telephone Number:** (847) 675-3585

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/2000 to 12/31/2000 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider

(Signed) (Date)
(Type or Print Name) SHERWIN I. RAY
(Title) PRESIDENT

Paid Preparer

(Signed) (SEE ATTACHED ACCOUNTANTS' REPORT) (Date)
(Print Name and Title) BOB KAGDA/PARTNER
(Firm Name & Address) KRUPNICK, BOKOR, KAGDA & BROOKS, LTD 3750 W DEVON AVE, LINCOLNWOOD, IL 60712-1
(Telephone) (847) 675-3585 Fax (847) 675-5777

MAIL TO: OFFICE OF HEALTH FINANCE
ILLINOIS DEPARTMENT OF PUBLIC AID
201 S. Grand Avenue East
Springfield, IL 62763-0001 Phone # (217) 782-1630

Print Preview

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds _____

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1	204	Skilled (SNF)	204	74,664	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	204	TOTALS	204	74,664	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Public Aid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF			2,188	2,188	8
9	SNF/PED					9
10	ICF	49,400	4,912		54,312	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	49,400	4,912	2,188	56,500	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4 75.67%

D. How many bed-hold days during this year were paid by Public Aid?
0 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients.
(E.g., day care, "meals on wheels", outpatient therapy)
NONE

F. Does the facility maintain a daily midnight census? YES

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [ ] NO [X]

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES [ ] NO [X]

I. On what date did you start providing long term care at this location?
Date started 04/01/93

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 04/01/93 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 28 and days of care provided 2188

Medicare Intermediary ADMINASTAR

IV. ACCOUNTING BASIS

ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

Is your fiscal year identical to your tax year? YES [X] NO [ ]

Tax Year: 12/31/00 Fiscal Year: 12/31/00

* All facilities other than governmental must report on the accrual basis.

Print Preview

IF AN ERROR OCCURS IN LINE 8, 16 OR 28, PLEASE ROUND ALL CELLS IN THE APPLICABLE SECTION TO ZERO DECIMAL PLACES.

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 **Report Period Beginning:** 01/01/2000 **Ending:** 12/31/2000

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR OHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	178,871	37,936	8,085	224,892		224,892	4,322	229,214			1
2	Food Purchase		245,006		245,006	(21,740)	223,266	(1,689)	221,577			2
3	Housekeeping	138,482	38,498	0	176,980		176,980	0	176,980			3
4	Laundry	50,943	22,490	0	73,433		73,433	0	73,433			4
5	Heat and Other Utilities			147,205	147,205		147,205	466	147,671			5
6	Maintenance	45,219	34,280	39,371	118,870		118,870	15,344	134,214			6
7	Other (specify):*			20,587	20,587		20,587	0	20,587			7
8	**TOTAL General Services**	413,515	378,210	215,248	1,006,973	(21,740)	985,233	18,443	1,003,676			8
	B. Health Care and Programs											
9	Medical Director			2,000	2,000		2,000	0	2,000			9
10	Nursing and Medical Records	1,476,899	67,707	5,196	1,549,802		1,549,802	26,951	1,576,753			10
10a	Therapy	63,722	3,716	30,930	98,368		98,368	(1,881)	96,487			10a
11	Activities	83,193	4,819	416	88,428		88,428	0	88,428			11
12	Social Services	101,773		1,295	103,068		103,068	0	103,068			12
13	Nurse Aide Training			0				0				13
14	Program Transportation			0				0				14
15	Other (specify):*							0				15
16	**TOTAL Health Care and Progra**	1,725,587	76,242	39,837	1,841,666		1,841,666	25,070	1,866,736			16
	C. General Administration											
17	Administrative	110,632		226,000	336,632		336,632	(97,659)	238,973			17
18	Directors Fees			0				0				18
19	Professional Services			217,806	217,806		217,806	(153,576)	64,230			19
20	Dues, Fees, Subscriptions & Promotions			34,306	34,306		34,306	(8,006)	26,300			20
21	Clerical & General Office Expense	103,946	30,882	137,453	272,281		272,281	(31,460)	240,821			21
22	Employee Benefits & Payroll Taxes			333,788	333,788	21,740	355,528	0	355,528			22
23	Inservice Training & Education			3,408	3,408		3,408	1,094	4,502			23
24	Travel and Seminar			0				121	121			24
25	Other Admin. Staff Transportation			4,804	4,804		4,804	1,380	6,184			25
26	Insurance-Prop.Liab.Malpractice			118,761	118,761		118,761	4,105	122,866			26
27	Other (specify):*			0				28,575	28,575			27
28	**TOTAL General Administration**	214,578	30,882	1,076,326	1,321,786	21,740	1,343,526	(255,426)	1,088,100			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	2,353,680	485,334	1,331,411	4,170,425		4,170,425	(211,913)	3,958,512			29

***Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.**

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Print Preview

IF AN ERROR OCCURS IN LINE 37 OR 44, PLEASE ROUND ALL CELLS IN THE APPLICABLE SECTION TO ZERO DECIMAL PLACES.

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR OHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			19,173	19,173		19,173	6,456	25,629			30
31	Amortization of Pre-Op. & Org.							0				31
32	Interest			254,659	254,659		254,659	983	255,642			32
33	Real Estate Taxes			449,443	449,443		449,443	0	449,443			33
34	Rent-Facility & Grounds			1,081,532	1,081,532		1,081,532	6,208	1,087,740			34
35	Rent-Equipment & Vehicles			36,457	36,457		36,457	(11,708)	24,749			35
36	Other (specify):*							0				36
37	TOTAL Ownership			1,841,264	1,841,264		1,841,264	1,939	1,843,203			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation							0				38
39	Ancillary Service Centers		39,800	43,615	83,415		83,415	(12,845)	70,570			39
40	Barber and Beauty Shops							0				40
41	Coffee and Gift Shops							0				41
42	Provider Participation Fee			111,996	111,996		111,996	0	111,996			42
43	Other (specify):*							0				43
44	TOTAL Special Cost Centers		39,800	155,611	195,411		195,411	(12,845)	182,566			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	2,353,680	525,134	3,328,286	6,207,100	0	6,207,100	(222,819)	5,984,281			45

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds $1000.

Print Preview

FOR LINES 1 THRU 28, ENTER ONLY ONE LINE REFERENCE PER ROW. IF SIMILAR ADJUSTMENTS ARE MADE TO MORE THAN ONE LINE, ENTER THE ADDITIONAL ADJUSTMENTS ON LINE 29 OF THIS SCHEDULE AND DETAIL THEM ON PAGE 5A.

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 2/31/2000

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer-ence	3 OHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals		2		4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space		34		6
7	Sale of Supplies to Non-Patients		10		7
8	Laundry for Non-Patients		4		8
9	Non-Straightline Depreciation	(3,711)	30		9
10	Interest and Other Investment Income	(37)	32		10
11	Discounts, Allowances, Rebates & Refunds		2		11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(1,689)	2		13
14	Non-Care Related Interest	0	32		14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)		25		16
17	Non-Care Related Fees	(475)	20		17
18	Fines and Penalties	(6,699)	21		18
19	Entertainment	0	20		19
20	Contributions	(306)	20		20
21	Owner or Key-Man Insurance	0	22		21
22	Special Legal Fees & Legal Retainers		19		22
23	Malpractice Insurance for Individuals		26		23
24	Bad Debt	0	27		24
25	Fund Raising, Advertising and Promotional	(7,282)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	Nurse Aide Training for Non-Employees		13		27
28	Yellow Page Advertising	(1,269)	20		28
29	Other-Attach Schedule DEFERRED MAINT XIX-H	1,952	6		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (19,516)		$	30

OHF USE ONLY								
48		49		50		51	52	

B. If there are expenses experienced by the facility which do not appear in th general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)	(203,303)	SCHED	34
35	Other- Attach Schedule	0	TTACHED	35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (203,303)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (222,819)		37

***These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.**

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport		X	$		38
39						39
40	Gift and Coffee Shops		X			40
41	Barber and Beauty Shops		X			41
42	Laboratory and Radiology		X			42
43	Prescription Drugs		X			43
44	Exceptional Care Program		X			44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

Print Preview

ıe

Detail lines 29 and 35 of Page 5 starting in B44 DO NOT DRAG AND DROP CELLS.
The amounts in columns F will transfer to the Adj. Summary column automatically.
The amounts in the Adj. Summary column are linked to pages Summary A and B.

To Print the Other Adjustments you have entered.

1. **Highlight the other adjustments you have entered starting at B44 and continue to your last entry. Be sure the columns highlighted are B thru G.**
2. **Push the Print Other Adjustments button.**

Print Other

STATE OF ILLINOIS — **Page 5A**

Facility Name IMPERIAL OF HAZEL CREST
ID# 0040402
Report Period Beginning: 01/01/2000
Ending: 12/31/2000

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	Sch V Line	Adj. Summary
	The information listed in B13 thru G43 is from Page 5.			Line 1	0
1	**Day Care**	0	0	Line 2	(1,488)
2	**Other Care for Outpatients**	0	0	Line 3	0
3	**Governmental Sponsored Special Programs**	0	0	Line 4	0
4	**Non-Patient Meals**	0	2	Line 5	0
5	**Telephone, TV & Radio in Resident Rooms**	0	0	Line 6	1,982
6	**Rented Facility Space**	0	34	Line 7	0
7	**Sale of Supplies to Non-Patients**	0	10	Line 8	301
8	**Laundry for Non-Patients**	0	4	Line 9	0
9	**Non-Straightline Depreciation**	(3,711)	30	Line 10	0
10	**Interest and Other Investment Income**	(37)	32	Line 10a	0
11	**Discounts, Allowances, Rebates & Refunds**	0	2	Line 11	0
12	**Non-Working Officer's or Owner's Salary**	0	0	Line 12	0
13	**Sales Tax**	(1,689)	2	Line 13	0
14	**Non-Care Related Interest**	0	32	Line 14	0
15	**Non-Care Related Owner's Transactions**	0	0	Line 15	0
16	**Personal Expenses (Including Transportation)**	0	25	Line 16	0
17	**Non-Care Related Fees**	(475)	20	Line 17	0
18	**Fines and Penalties**	(6,699)	21	Line 18	0
19	**Entertainment**	0	20	Line 19	0
20	**Contributions**	(306)	20	Line 20	(9,232)
21	**Owner or Key-Man Insurance**	0	22	Line 21	(6,899)
22	**Special Legal Fees & Legal Retainers**	0	19	Line 22	0
23	**Malpractice Insurance for Individuals**	0	26	Line 23	0
24	**Bad Debt**	0	27	Line 24	0
25	**Fund Raising, Advertising and Promotional**	(7,282)	20	Line 25	0
26	**Income & IL Personal Property Replacement T**	0	0	Line 26	0
27	**Nurse Aide Training for Non-Employees**	0	13	Line 27	0
28	**Yellow Page Advertising**	(1,269)	20	Line 28	(16,071)
29	**Non-Paid Workers**	0	0	Line 29	(15,740)
30	**Donated Goods**	0	0	Line 30	(5,741)
31	**Amortization Expense**	0	0	Line 31	0
32	Deferred Maintenance SIX-H	1,952	6	Line 32	0
				Line 33	(81)
				Line 34	0
				Line 35	0
				Line 36	0
				Line 37	(5,740)
				Line 38	0
				Line 39	0
				Line 40	0
				Line 41	0
				Line 42	0
				Line 43	0
				Line 44	0
				Line 45	(19,710)

Reference 1	Reference 2	Reference 3	Reference 4	Reference 5	Reference 6	Reference 7	Reference 9	Reference 10	Reference 10a	Reference 11	Reference 12	Reference 13	Reference 14	Reference 15	Reference 17	Reference 18	Reference 19	Reference 20	Reference 21	Reference 22	Reference 23	Reference 24	Reference 25	Reference 26	Reference 27	Reference 30	Reference 31	Reference 32	Reference 33	Reference 34	Reference 35	Reference 36	Reference 38	Reference 39	Reference 40	Reference 41	Reference 42	Reference 43

SEE THE PROCEDURES AT THE BOTTOM OF THE WORKSHEET.
IF THESE ARE NOT FOLLOWED, THE FORMULAS WILL NOT FUNCTION PROPERLY.

STATE OF ILLINOIS — Summary A

Facility Name & ID Numb IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

Print Summary A

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	4,322	0	0	0	0	0	0	0	0	0	4,322	1
2	Food Purchase	(1,689)	0	0	0	0	0	0	0	0	0	0	(1,689)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	466	0	0	0	0	0	0	0	0	0	466	5
6	Maintenance	1,952	13,392	0	0	0	0	0	0	0	0	0	15,344	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	263	18,180	0	0	0	0	0	0	0	0	0	18,443	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	26,951	0	0	0	0	0	0	0	0	0	26,951	10
10a	Therapy	0	7,206	(9,087)	0	0	0	0	0	0	0	0	(1,881)	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	Nurse Aide Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Program**	0	34,157	(9,087)	0	0	0	0	0	0	0	0	25,070	16
	C. General Administration													
17	Administrative	0	(97,659)	0	0	0	0	0	0	0	0	0	(97,659)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	(153,576)	0	0	0	0	0	0	0	0	0	(153,576)	19
20	Fees, Subscriptions & Promotions	(9,332)	0	1,326	0	0	0	0	0	0	0	0	(8,006)	20
21	Clerical & General Office Expenses	(6,699)	(89,760)	64,999	0	0	0	0	0	0	0	0	(31,460)	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	1,094	0	0	0	0	0	0	0	0	1,094	23
24	Travel and Seminar	0	0	121	0	0	0	0	0	0	0	0	121	24
25	Other Admin. Staff Transportation	0	0	1,380	0	0	0	0	0	0	0	0	1,380	25
26	Insurance-Prop.Liab.Malpractice	0	0	4,105	0	0	0	0	0	0	0	0	4,105	26
27	Other (specify):*	0	0	28,575	0	0	0	0	0	0	0	0	28,575	27
28	**TOTAL General Administration**	(16,031)	(340,995)	101,600	0	0	0	0	0	0	0	0	(255,426)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(15,768)	(288,658)	92,513	0	0	0	0	0	0	0	0	(211,913)	29

DO NOT USE DRAG & DROP, CUT OR MOVE COMMANDS. THEY WILL RUIN THE FORMULAS.

1. Enter the information on pages 5 and 5A.
2. For pages 6 thru 6I, the information you enter does not need to be sorted by line reference.
3. For pages 6 thru 6I, a line can be referenced as many times as needed per page.
4. For pages 6 thru 6I, related organization costs for therapy must be referenced as line number 10a.
5. The amounts in the column Q are linked to page 3.

SEE THE PROCEDURES AT THE BOTTOM OF THE WORKSHEET.
IF THESE ARE NOT FOLLOWED, THE FORMULAS WILL NOT FUNCTION PROPERLY.

STATE OF ILLINOIS — Summary B

Facility Name & ID Numb: IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

Print Summary B

	Capital Expense	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	D. Ownership													
30	Depreciation	(3,711)	0	10,167	0	0	0	0	0	0	0	0	6,456	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(37)	0	1,020	0	0	0	0	0	0	0	0	983	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	6,208	0	0	0	0	0	0	0	0	6,208	34
35	Rent-Equipment & Vehicles	0	0	(11,708)	0	0	0	0	0	0	0	0	(11,708)	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	(3,748)	0	5,687	0	0	0	0	0	0	0	0	1,939	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	(12,845)	0	0	0	0	0	0	0	0	(12,845)	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	**TOTAL Special Cost Cent**	0	0	(12,845)	0	0	0	0	0	0	0	0	(12,845)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(19,516)	(288,658)	85,355	0	0	0	0	0	0	0	0	(222,819)	45

DO NOT USE DRAG & DROP, CUT OR MOVE COMMANDS. THEY WILL RUIN THE FORMULAS.

1. Enter the information on pages 5 and 5A.
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3. For pages 6 thru 6I, a line can be referenced as many times as needed per page.
4. For pages 6 thru 6I, related organization costs for therapy must be referenced as line number 10a.
5. The amounts in the column Q are linked to page 4.

SEE THE PROCEDURES AT THE BOTTOM OF THE WORKSHEET. IF THESE ARE NOT FOLLOWED, THE FORMULAS ON THE SUMMARY PAGES WILL NOT FUNCTION PROPERLY.

STATE OF ILLINOIS

Facility Name & ID Numbe IMPERIAL OF HAZEL CRES] # 0044402 Report Period Beginning 01/01/2000 Ending 12/31/2000

Show Pgs 6A thru 6E | Show Pgs 6E thru 6I | Hide Pgs 6A thru 6I

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
SEE ATTACHED SCHEDULE				CAREPLUS MGMT	NILES	MGMT/CLERICAL
				CAREPLUS REHABILITATIVE SERVICES		
					NILES	THERAPY

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V	2 Line	3 Cost Per General Ledger Item	Amount	4	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)		Sum_6
1	V	17 MANAGEMENT FEES	154,000		CAREPLUS MGMT INC	0	0	(154,000)	1	-154000
2	V	19 ADMIN. CONSULTANT FEES	148,500		" "			(148,500)	2	-148500
3	V	19 DATA PROCESSING FEES	8,800		" "			(8,800)	3	-8800
4	V	21 CLERICAL FEES	89,760		" "			(89,760)	4	-89760
5	V	1 DIETARY CONSULTANT FEE	5,500		" "			(5,500)	5	-5500
6	V	1 DIETARY SALARIES			" "		9,822	9,822	6	9822
7	V	5 ELECTRICITY			" "		466	466	7	466
8	V	6 REPAIRS			" "		823	823	8	823
9	V	6 MAINTENANCE SALARIES			" "		12,569	12,569	9	12569
10	V	10 NURSING			" "		26,951	26,951	10	26951
11	V	10a THERAPY SALARIES			" "		7,206	7,206	11	7206
12	V	17 ADMIN SALARIES			" "		56,341	56,341	12	56341
13	V	19			" "		3,724	3,724	13	3724
14	Total		$ 406,560			$	117,902	$ * (288,658)	14	

* Total must agree with the amount recorded on line 34 of Schedule V

DO NOT USE DRAG & DROP, CUT OR MOVE COMMANDS. THEY WILL RUIN THE FORMULAS.

Print Preview

1. Enter the information on pages 5 and 5A.
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3. For pages 6 thru 6I, a line can be referenced as many times as needed per page.
4. For pages 6 thru 6I, related organization costs for therapy must be referenced as line number 10a.
5. The adjustments entered on this page will automatically transfer to the summary pages.

Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line	Line
1	2	3	4	5	6	7	9	10	10a	11	12	13	14	15	17	18	19	20	21	22	23	24	25	26	27	30	31	32	33	34	35	36	38	39	40	41	42	43

Print Page 6A

SEE THE PROCEDURES AT THE BOTTOM OF THE WORKSHEET. IF THESE ARE NOT FOLLOWED, THE FORMULAS ON THE SUMMARY PAGES WILL NOT FUNCTION PROPERLY.

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginnin 01/01/2000 Ending: 12/31/2000

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. [X] YES [ ] NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1 Schedule V	2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)		Sum_6A
15 V	10A	THERAPY SERVICES	$ 30,930	CAREPLUS REHABILITATIVE SERVICES		$ 21,843	$ (9,087)	15	-9087
16 V	39	ANCILLARY THERAPY	43,722	" "		30,877	(12,845)	16	-12845
17 V								17	
18 V								18	
19 V	20	DUES/LICENSES/WANT ADS		CAREPLUS MGMT INC		1,326	1,326	19	1326
20 V	21	OFFICE SALARIES/EXPENSES		" "		64,999	64,999	20	64999
21 V	23	SEMINARS		" "		1,094	1,094	21	1094
22 V	24	TRAVEL		" "		121	121	22	121
23 V	25	TRANSPORTATION		" "		1,380	1,380	23	1380
24 V	26	INSURANCE		" "		4,105	4,105	24	4105
25 V	27	EMPLOYEE BENEFITS		" "		28,575	28,575	25	28575
26 V	30	SL DEPRECIATION		" "		10,167	10,167	26	10167
27 V	32	INTEREST		" "		1,020	1,020	27	1020
28 V	34	OFFICE RENT		" "		6,208	6,208	28	6208
29 V	35	EQUIP RENT/AUTO LEASE	19,457	" "		7,749	(11,708)	29	-11708
30 V								30	
31 V								31	
32 V								32	
33 V								33	
34 V								34	
35 V								35	
36 V								36	
37 V								37	
38 V								38	
39 Total			$ 94,109			$ 179,464	$ * 85,355	39	

*** Total must agree with the amount recorded on line 34 of Schedule VI.**

Print Preview

DO NOT USE DRAG & DROP, CUT OR MOVE COMMANDS. THEY WILL RUIN THE FORMULAS.

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5. The adjustments entered on this page will automatically transfer to the summary pages.

Print Page 6B

SEE THE PROCEDURES AT THE BOTTOM OF THE WORKSHEET. IF THESE ARE NOT FOLLOWED, THE FORMULAS ON THE SUMMARY PAGES WILL NOT FUNCTION PROPERLY.

STATE OF ILLINOIS

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginnin 01/01/2000 Ending: 12/31/2000

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. ☐ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

	1		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
	Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V				$			$	$	15
16	V									16
17	V									17
18	V									18
19	V									19
20	V									20
21	V									21
22	V									22
23	V									23
24	V									24
25	V									25
26	V									26
27	V									27
28	V									28
29	V									29
30	V									30
31	V									31
32	V									32
33	V									33
34	V									34
35	V									35
36	V									36
37	V									37
38	V									38
39	Total				$			$	$ *	39

Sum_6B

*** Total must agree with the amount recorded on line 34 of Schedule VI.**

Print Preview

DO NOT USE DRAG & DROP, CUT OR MOVE COMMANDS. THEY WILL RUIN THE FORMULAS.

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3. For pages 6 thru 6I, a line can be referenced as many times as needed per page.
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5. The adjustments entered on this page will automatically transfer to the summary pages.

Print Page 6C

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STATE OF ILLINOIS

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginnin 01/01/2000 Ending: 12/31/2000

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. ☐ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

	1		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
	Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V				$			$	$	15
16	V									16
17	V									17
18	V									18
19	V									19
20	V									20
21	V									21
22	V									22
23	V									23
24	V									24
25	V									25
26	V									26
27	V									27
28	V									28
29	V									29
30	V									30
31	V									31
32	V									32
33	V									33
34	V									34
35	V									35
36	V									36
37	V									37
38	V									38
39	Total				$			$	$ *	39

Sum_6C

*** Total must agree with the amount recorded on line 34 of Schedule VI.**

Print Preview

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3. For pages 6 thru 6I, a line can be referenced as many times as needed per page.
4. For pages 6 thru 6I, related organization costs for therapy must be referenced as line number 10a.
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Print Page 6D

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STATE OF ILLINOIS

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginnin 01/01/2000 Ending: 12/31/2000

VII. RELATED PARTIES (continued)

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. ☐ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

	1		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
	Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V				$			$	$	15
16	V									16
17	V									17
18	V									18
19	V									19
20	V									20
21	V									21
22	V									22
23	V									23
24	V									24
25	V									25
26	V									26
27	V									27
28	V									28
29	V									29
30	V									30
31	V									31
32	V									32
33	V									33
34	V									34
35	V									35
36	V									36
37	V									37
38	V									38
39	Total				$			$	$ *	39

Sum_6D

* Total must agree with the amount recorded on line 34 of Schedule VI.

Print Preview

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3. For pages 6 thru 6I, a line can be referenced as many times as needed per page.
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Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginnin 01/01/2000 Ending: 12/31/2000

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	CAREPLUS MGMT ALLOCATION:								$		1
2	SHERWIN RAY	PRESIDENT	ADMIN, FINAN	30.74	SEE ATTACHED	5.2	8.71	SALARY	16,114	17-7	2
3	JAKOB BAKST	DIR OPERATION	ADMIN, CONS	30.74	SCHEDULE	5.2	8.71	" "	16,114	17-7	3
4	MOSHE POLLAK	DIR OF ENVIR	MAINTENANC	0.49		5.2	8.71	" "	5,786	6-7	4
5	ROMY MACASAET	RN CONSULT	RN CONSULT	0.49		5.2	8.71	" "	7,342	10-7	5
6	TAMMY ORR	RN CONSULT	RN CONSULT	0.49		5.2	8.71	" "	7,764	10-7	6
7	JAMMEE O'BRIEN	REGIONAL MGR	ADMINISTRAT	0.49		5.2	8.71	" "	8,581	17-7	7
8	JOE ANN BREW	REGIONAL MGR	ADMINISTRAT	0.49		5.2	8.71	" "	4,946	17-7	8
9	JANICE CLAFFORD	CONTROLLER	CLERICAL	0.98		5.2	8.71	" "	3,216	21-7	9
10	JOE ZIMMERMAN	CFO	FINANCIAL	0.98		5.2	8.71	" "	9,452	21-7	10
11											11
12	ERIC ROTHNER(HUNTER MGMT LLC)		CONSULTING	27.55		0.31	0.5	MGMT FEES	72,000	17-3	12
13								TOTAL	$ 151,315		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REI

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees) FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Print Preview

the name(s)
PORTS.

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

VIII. ALLOCATION OF INDIRECT COSTS

Show Pgs 8A thru 8D | Show Pgs 8E thru 8I | Hide Pgs 8A thru 8I

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES [X] NO [ ]

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization: CAREPLUS MANAGEMENT INC
Street Address: 5940 W TOUHY
City / State / Zip Code: NILES, IL 60714
Phone Number: (847) 647-1717
Fax Number: (847) 647-0222

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	1	DIETARY SALARIES	CENSUS DAYS	559,284	11	$ 97,227	$ 97,227	56,500	$ 9,822	1
2	5	ELECTRICITY	" "	648,651	14	5,352		56,500	466	2
3	6	REPAIRS	" "	648,651	14	9,448		56,500	823	3
4	6	MAINTENANCE SALARIES	" "	648,651	14	144,297	144,297	56,500	12,569	4
5	10	NURSING	" "	648,651	14	309,417	309,417	56,500	26,951	5
6	10a	THERAPY SALARIES	" "	578,314	12	73,756	73,756	56,500	7,206	6
7	17	ADMIN SALARIES	" "	648,651	14	646,825	646,825	56,500	56,341	7
8	19	PROFESSIONAL FEES	" "	648,651	14	42,748		56,500	3,724	8
9	20	DUES/LICENSES/WANT AD	" "	648,651	14	15,220		56,500	1,326	9
10	21	OFFICE SALARIES/EXPEN	" "	648,651	14	746,225	559,379	56,500	64,999	10
11	23	SEMINARS	" "	648,651	14	12,554		56,500	1,094	11
12	24	TRAVEL	" "	648,651	14	1,390		56,500	121	12
13	25	TRANSPORTATION	" "	648,651	14	15,846		56,500	1,380	13
14	26	INSURANCE	" "	648,651	14	47,123		56,500	4,105	14
15	27	EMPLOYEE BENEFITS	" "	648,651	14	328,053		56,500	28,575	15
16	30	SL DEPRECIATION	" "	648,651	14	116,734		56,500	10,167	16
17	32	INTEREST	" "	648,651	14	11,707		56,500	1,020	17
18	34	OFFICE RENT	" "	648,651	14	71,276		56,500	6,208	18
19	35	EQUIP RENT/AUTO LEASE	" "	648,651	14	88,968		56,500	7,749	19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 2,784,166	$ 1,830,901		$ 244,646	25

Print Preview

Print Page 8A

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES ☐ NO ☐

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization
Street Address
City / State / Zip Code
Phone Number ( )
Fax Number ( )

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Print Preview

Print Page 8B

STATE OF ILLINOIS

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES ☐ NO ☐

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization
Street Address
City / State / Zip Code
Phone Number ( )
Fax Number ( )

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Print Preview

Print Page 8C

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES ☐ NO ☐

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization
Street Address
City / State / Zip Code
Phone Number ( )
Fax Number ( )

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Print Preview

Print Page 8D

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES ☐ NO ☐

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization
Street Address
City / State / Zip Code
Phone Number ( )
Fax Number ( )

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Print Preview

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related** YES	Related** NO	Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note Original	Amount of Note Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
	A. Directly Facility Related Long-Term											
1							$	$			$	1
2												2
3												3
4												4
5	CAREPLUS MANAGEMENT ALLOCATION										1,020	5
	Working Capital											
6	CAREPLUS MGMT INC	X		WORKING CAPITAL	DEMAND	04/95	750,000	2,779,000		PRIME+	250,945	6
7	FIRST PREMIUM		X	INSURANCE FINANCING							3,714	7
8												8
9	TOTAL Facility Related						$ 750,000	$ 2,779,000			$ 255,679	9
	B. Non-Facility Related*											
10												10
11												11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$	14
15	TOTALS (line 9+line14)						$ 750,000	$ 2,779,000			$ 255,679	15

* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)

** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)

Print Preview

Facility Name & ID Numbe IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

1. Real Estate Tax accrual used on 1999 report.	$	488,190	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)	$	466,483	2
3. Under or (over) accrual (line 2 minus line 1).	$	(21,707)	3
4. Real Estate Tax accrual used for 2000 report. (Detail and explain your calculation of this accrual on the lines below.)	$	471,150	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)	$		5
6. Subtract a refund of real estate taxes used previously to calculate a payment rate. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. TOTAL REFUND $ For 19 Tax Year. (Attach a copy of the real estate tax appeal board's decision.)	$		6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6	$	449,443	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	1995	493,918	8
	1996	487,896	9
	1997	479,020	10
	1998	483,360	11
	1999	466,483	12

THE CURRENT YEAR REAL ESTATE TAX ACCRUAL IS BASED ON ~ 101% OF THE PRIOR YEAR REAL ESTATE TAX BILL

THE PAYMENT ON LINE 2 APPLIES TO THE 1999 TAX YEAR.

	FOR OHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 1999	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATIC	$	16

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.**
   This denial must be no more than four years old at the time the cost report is filed.

Print Preview

Facility Name & ID Numb IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 80,000 B. General Construction Type: Exterior BRICK Frame STEEL Number of Stories 2

C. Does the Operating Entity? [ ] (a) Own the Facility [ ] (b) Rent from a Related Organization. [X] (c) Rent from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? [X] (a) Own the Equipment [ ] (b) Rent equipment from a Related Organization. [X] (c) Rent equipment from Completely Unrelated Organization.

(Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, nurse aide training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? [ ] YES [X] NO
If so, please complete the following:

1. Total Amount Incurred: 2. Number of Years Over Which it is Being Amortized:

3. Current Period Amortization: 4. Dates Incurred:

Nature of Costs:

(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	NURSING HOME	75,625		$ 0	1
2					2
3	TOTALS	75,625		$ 0	3

Print Preview

IF AN ERROR OCCURS IN LINE 35, COLUMN 4, PLEASE REMOVE THE TEXT FROM COLUMN 2 OR 3.

Show Pgs 12A & 12B | Show Pgs 12C and 12D | Hide Pgs 12A thru 12D

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/200(Ending: 12/31/2000

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR OHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4					$	$		$	$	$	4
5											5
6											6
7											7
8											8
	PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3										
9	LEASEHOLD IMPROVEMENTS			1993	24,011	616	39	616		4,571	9
10	LEASEHOLD IMPROVEMENTS			1994	37,537	963	39	963		6,417	10
11	ROOF A/C			1995	13,585	348	39	348		1,812	11
12	PARKING LOT			1995	30,285	2,020	15	2,020		11,108	12
13	ELEVATOR REPAIR			1996	7,266	186	39	186		923	13
14	WALK-IN FREEZER			1996	12,889	331	39	331		1,426	14
15	STAIRWAY HEATING			1996	3,154	81	39	81		334	15
16	DUCTWORK			1997	7,300	187	39	187		725	16
17	ROOFING			1997	2,701	69	39	69		262	17
18	ALARM SYSTEM & DUCTWORK			1997	7,969	204	39	204		757	18
19	FLOOR TILE			1997	13,271	340	39	340		1,148	19
20	FLOOR TILE & DUCTWORK			1997	26,700	685	39	685		2,255	20
21	ROOFTOP HEAT/AC			1997	8,512	218	39	218		700	21
22	ELECTRICAL REPAIRS			1998	2,600	67	39	67		187	22
23	CARPETING			1998	2,522	65	39	65		176	23
24	REPLACE KITCHEN DRAIN/ STEEL DOORS			1998	6,851	176	39	176		462	24
25	DUCTWORK/DAMPERS/DECORATING/ROOF A/C			1999	33,881	869	39	869		1,247	25
26	ROOF TOP HEATING			1999	8,302	213	39	213		222	26
27	NEW FLOORING			2000	24,624	485	27.5	485		485	27
28	ROOF RENOVATION			2000	72,542	770	27.5	770		770	28
29	ROOF TOP UNIT REPAIR			2000	5,261	24	27.5	24		24	29
30	DRAPES UNLINED			2000	1,004	143	20	50	(93)	50	30
31											31
32											32
33	CAREPLUS MGMT INC:										33
34	LEASEHOLD IMPROVEMENTS					92		92			34
35											35
36	PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3				$ #VALUE!	$ 9,152		$ 9,059	$ (93)	$ 36,061	36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Print Preview

IF AN ERROR OCCURS IN LINE 35, COLUMN 4, PLEASE REMOVE THE TEXT FROM COLUMN 2 OR 3.

Print Page 12A

STATE OF ILLINOIS

Facility Name & ID Numbe IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/200(Ending: 12/31/2000

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR OHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4					$	$		$	$	$	4
5											5
6											6
7											7
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	PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3										
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33											33
34											34
35											35
36	PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3				$ #VALUE!	$		$	$	$	36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Print Preview

IF AN ERROR OCCURS IN LINE 35, COLUMN 4, PLEASE REMOVE THE TEXT FROM COLUMN 2 OR 3.

Print Page 12B

STATE OF ILLINOIS

Facility Name & ID Numbe IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/200(Ending: 12/31/2000

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR OHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4					$	$		$	$	$	4
5											5
6											6
7											7
8											8
	PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3										
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33											33
34											34
35											35
36	PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3				$ #VALUE!	$		$	$	$	36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Print Preview

IF AN ERROR OCCURS IN LINE 35, COLUMN 4, PLEASE REMOVE THE TEXT FROM COLUMN 2 OR 3.

Print Page 12C

STATE OF ILLINOIS

Facility Name & ID Numbe IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/200(Ending: 12/31/2000

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR OHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4					$	$		$	$	$	4
5											5
6											6
7											7
8											8
	PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3										
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31											31
32											32
33											33
34											34
35											35
36	PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3				$ #VALUE!	$		$	$	$	36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Print Preview

IF AN ERROR OCCURS IN LINE 35, COLUMN 4, PLEASE REMOVE THE TEXT FROM COLUMN 2 OR 3.

Print Page 12D

STATE OF ILLINOIS

Facility Name & ID Numbe IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/200(Ending: 12/31/2000

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

	1 Beds*	FOR OHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4					$	$		$	$	$	4
5											5
6											6
7											7
8											8
	PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3										
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35											35
36	PLEASE REMOVE TEXT FROM COLUMNS 2 OR 3				$ #VALUE!	$		$	$	$	36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete.

Print Preview

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Componen Life 5	Accumulated Depreciation 6	
37	Purchased in Prior Years	$ 76,272	$ 8,763	$ 6,144	$ (2,619)	8-15	$ 28,837	37
38	Current Year Purchases	9,449	1,350	351	(999)	10-15	351	38
39	Fully Depreciated Assets							39
40	RELATED PARTY-ALLOC SL DEPR		10,075	10,075				40
41	TOTALS	$ 85,721	$ 20,188	$ 16,570	$ (3,618)		$ 29,188	41

D. Vehicle Depreciation (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
42				$	$	$	$		$	42
43										43
44										44
45										45
46	TOTALS			$	$	$	$		$	46

E. Summary of Care-Related Assets

		1 Reference	2 Amount	
47	Total Historical Cost	(line 3,col.4 + line 36,col.4 + line 41,col.1 + line 46,col.4)	$ #VALUE!	47
48	Current Book Depreciation	(line 36,col.5 + line 41,col.2 + line 46,col.5)	$ 29,340	48
49	Straight Line Depreciation	(line 36,col.7 + line 41,col.3 + line 46,col.6)	$ 25,629	49 **
50	Adjustments	(line 36,col.8 + line 41,col.4 + line 46,col.7)	$ (3,711)	50
51	Accumulated Depreciation	(line 36,col.9 + line 41,col.6 + line 46,col.9)	$ 65,249	51

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
52		$	$	$	52
53					53
54					54
55					55
56					56
57	TOTALS	$	$	$	57

G. Construction-in-Progress

	Description	Cost	
58		$	58
59			59
60			60
61		$	61

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

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XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: METROPOLITAN NURSING CENTER OF HAZEL CREST
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4? If NO, see instructions. [X] YES [ ] NO

		1 Year Constructed	2 Number of Beds	3 Date of Lease	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:	1970	204	03/01/94	$ 1,081,532	30		3
4	Additions							4
5								5
6								6
7	TOTAL		204		$ 1,081,532 **			7

10. Effective dates of current rental agreement:
Beginning 03/01/94
Ending 02/28/24

11. Rent to be paid in future years under the curre rental agreement:

	Fiscal Year Ending	Annual Rent
12.	12/31/01	$ #######
13.	12/31/02	$ #######
14.	12/31/03	$ #######

8. List separately any amortization of lease expense included on page 4, line 34. This amount was calculated by dividing the total amount to be amortized by the length of the lease .

9. Option to Buy: [X] YES [ ] NO Terms: *

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? [ ] YES [X] NO
16. Rental Amount for movable equipm $ 27,615 Description: SEE SCHEDULE ATTACHED
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17	FACILITY	1999 CHEVROLET	$ 747.00	$ 8,842	17
18					18
19					19
20					20
21	TOTAL		$ 747.00	$ 8,842	21

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

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Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

XIII. EXPENSES RELATING TO NURSE AIDE TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If aides are trained in another facility program, attach a schedule listing the facility name, address and cost per aide trained in that facility.)

1. HAVE YOU TRAINED AIDES DURING THIS REPORT PERIOD? [ ] YES [X] NO

If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.

THE FACILITY HIRES ONLY TRAINED AIDES.

2. CLASSROOM PORTION:
- IN-HOUSE PROGRAM [ ]
- IN OTHER FACILITY [ ]
- COMMUNITY COLLEGE [ ]
- HOURS PER AIDE ___

3. CLINICAL PORTION:
- IN-HOUSE PROGRAM [ ]
- IN OTHER FACILITY [ ]
- HOURS PER AIDE ___

B. EXPENSES

ALLOCATION OF COSTS (d)

		1	2	3	4
		Facility			
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	$	$	$	$
2	Books and Supplies				
3	Classroom Wages (a)				
4	Clinical Wages (b)				
5	In-House Trainer Wages (c)				
6	Transportation				
7	Contractual Payments				
8	Nurse Aide Competency Tests				
9	TOTALS	$	$	$	$
10	SUM OF line 9, col. 1 and 2 (e)	$			

C. CONTRACTUAL INCOME

In the box below record the amount of income y facility received training aides from other faciliti

$

D. NUMBER OF AIDES TRAINED

COMPLETED	
1. From this facility	
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	

(a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
(b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
(c) For in-house training programs only. Do not include fringe benefits.
(d) Allocate based on if the aide is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own aides.
(e) The total amount of Drop-out and Completed Costs for your own aides must agree with Sch. V, line 13, col. 8.
(f) Attach a schedule of the facility names and addresses of those facilities for which you trained aides.

Print Preview

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Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

		1	2		3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service		Cost	Outside Practitioner (other than consultant) Units	Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	39-3	hrs		$		$ 19,733	$		$ 19,733	1
2	Licensed Speech and Language Development Therapist	39-3	hrs				108			108	2
3	Licensed Recreational Therapist		hrs								3
4	Licensed Physical Therapist	39-3	hrs				23,774			23,774	4
5	Physician Care		visits								5
6	Dental Care		visits								6
7	Work Related Program		hrs								7
8	Habilitation		hrs								8
9	Pharmacy	39-2	# of prescrpts					31,383		31,383	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs								10
11	Academic Education		hrs								11
12	Exceptional Care Program										12
13	MEDICAL SUPPLIES Other (specify): LABS/RENTALS	39-2 39-2						4,877 3,540		4,877 3,540	13
14	TOTAL				$		$ 43,615	$ 39,800		$ 83,415	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as nurse aides, who help with the above activities should not be listed on this schedule.

Print Preview

Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2000 (last day of reporting year)

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ (564,855)	$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	2,022,806		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	58,789		6
7	Other Prepaid Expenses	20,340		7
8	Accounts Receivable (owners or related parties)	82,500		8
9	Other(specify): REAL ESTATE TAX ESCROW	364,751		9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 1,984,331	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	352,767		15
16	Equipment, at Historical Cost	85,721		16
17	Accumulated Depreciation (book methods)	(97,715)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	489,600		21
22	Other Long-Term Assets (specify):			22
23	Other(specify): DUE FROM BUILDING LLC	32,038		23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 862,411	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 2,846,742	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 230,410	$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	8,009		28
29	Short-Term Notes Payable	2,796,812		29
30	Accrued Salaries Payable	102,649		30
31	Accrued Taxes Payable (excluding real estate taxes)	9,487		31
32	Accrued Real Estate Taxes(Sch.IX-B)	471,150		32
33	Accrued Interest Payable	25,838		33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36				36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 3,644,355	$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 3,644,355	$	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (797,613)	$	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 2,846,742	$	48

***(See instructions.)**

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Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (293,725)	1
2	Restatements (describe):		2
3	PRIOR YEAR ADJUSTMENT	(14,103)	3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ (307,828)	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(489,785)	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ (489,785)	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	**TOTAL Transfers (sum of lines 18-22)**	$	23
24	**BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)**	$ (797,613)	24 *

*** This must agree with page 17, line 47.**

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Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

	Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 5,707,265	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 5,707,265	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen	10,013	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 10,013	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	Nurses Aide Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thr**	$	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	37	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and**	$ 37	26
	E. Other Revenue (specify):**		
27	**Settlement Income (Insurance, Legal, Etc.)**		27
28	**DISCOUNTS**		28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 2**	$ 5,717,315	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	$ 1,006,973	31
32	Health Care	1,841,666	32
33	General Administration	1,321,786	33
	B. Capital Expense		
34	Ownership	1,841,264	34
	C. Ancillary Expense		
35	Special Cost Centers	83,415	35
36	Provider Participation Fee	111,996	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 6,207,100	40
41	**Income before Income Taxes (line 30 minus line 40)****	(489,785)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus**	$ (489,785)	43

* **This must agree with page 4, line 45, column 4.**

** **Does this agree with taxable income (loss) per Federal Income Tax Return? NO If not, please attach a reconciliatio TAX RETURN NOT YET PREPARED**

*** **See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.**

**** **Provide a detailed breakdown of "Other Revenue" on an attached sheet.**

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Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)

(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	1,970	2,112	$ 48,528	$ 22.98	1
2	Assistant Director of Nursing	1,685	1,800	36,061	20.03	2
3	Registered Nurses	25,430	27,484	467,703	17.02	3
4	Licensed Practical Nurses	13,973	14,829	251,002	16.93	4
5	Nurse Aides & Orderlies	76,066	79,995	641,541	8.02	5
6	Nurse Aide Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	7,386	8,464	63,722	7.53	8
9	Activity Director	2,255	2,387	25,072	10.50	9
10	Activity Assistants	7,522	8,014	58,121	7.25	10
11	Social Service Workers	6,473	6,895	101,773	14.76	11
12	Dietician					12
13	Food Service Supervisor	1,855	1,880	27,952	14.87	13
14	Head Cook	7,183	7,839	57,640	7.35	14
15	Cook Helpers/Assistants	12,838	13,893	93,279	6.71	15
16	Dishwashers					16
17	Maintenance Workers	4,278	4,444	45,219	10.18	17
18	Housekeepers	22,912	24,042	138,482	5.76	18
19	Laundry	6,044	6,623	50,943	7.69	19
20	Administrator	2,220	2,373	79,219	33.38	20
21	Assistant Administrator	1,560	1,759	31,413	17.86	21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	8,490	9,013	103,946	11.53	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	1,064	1,241	32,064	25.84	31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	211,204	225,087	$ 2,353,680 *	$ 10.46	34

* This total must agree with page 4, column 1, line 45. ** See instructions.

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B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant	M	$ 5,500	1-3	35
36	Medical Director	O	2,000	9-3	36
37	Medical Records Consultant	N	3,696	10-3	37
38	Nurse Consultant	T	0	10-3	38
39	Pharmacist Consultant	H	1,500	10-3	39
40	Physical Therapy Consultant	L	7,200	10a-3	40
41	Occupational Therapy Consulta	Y	7,200	10a-3	41
42	Respiratory Therapy Consultant		0	10a-3	42
43	Speech Therapy Consultant	F	0	10a-3	43
44	Activity Consultant	E	416	11-3	44
45	Social Service Consultant	E	1,295	12-3	45
46	Other(specify)	S			46
47	PSYCHO-SOCIAL CONSULTANT		0	10-3	47
48					48
49	TOTAL (lines 35 - 48)		$ 28,807		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses		$	10-3	50
51	Licensed Practical Nurses			10-3	51
52	Nurse Aides			10-3	52
53	TOTAL (lines 50 - 52)		$		53

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Facility Name & ID Number IMPERIAL OF HAZEL CREST # 0040402 Report Period Beginning: 01/01/2000 Ending: 12/31/2000

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
DIANE ANDROVICH	ADMIN	0.00%	$ 79,219
CALLIE GRAHAM	ASST ADMIN	0.00%	31,413
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 110,632

B. Administrative - Other

Description	Amount
CAREPLUS MGMT INC - MANAGEMENT FEES	$ 154,000
HUNTER LLC - MANAGEMENT FEES	72,000
TOTAL (agree to Schedule V, line 17, col. 3)	$ 226,000
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
		$
SCHEDULE ATTACHED		217,806
TOTAL (agree to Schedule V, line 19, column 3)		
(If total legal fees exceed $2500 attach copy of invoices.)		$ 217,806

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 31,900
Unemployment Compensation Insurance	24,810
FICA Taxes	179,032
Employee Health Insurance	71,765
Employee Meals	21,740
Illinois Municipal Retirement Fund (IMRF)*	
PENSION/PROFIT SHARING CONTRIB	24,409
EMPLOYEE BENEFITS-OTHER	1,872
EMPLOYEE PHYSICAL EXAMS	0
INSURANCE EXECUTIVE LIFE	0
CHICAGO HEAD TAX	0
RELATED PARTY	0
INSURANCE EXECUTIVE LIFE	0
TOTAL (agree to Schedule V, line 22, col.8)	$ 355,528

E. Schedule of Non-Cash Compensation Paid to Owners or Employees

Description	Line #	Amount
		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	14,843
Health Care Worker Background Chec	364
(Indicate # of checks perform 30)	
ADV & PROMO/MARKETING	8,551
DUES & SUBSCRIPTIONS	8,096
LICENSES & PERMITS	1,671
TRUST FEES, CONTRIBUTIONS,etc.	781
MGMT CO ALLOCATION	1,326
LESS TRUST FEES, CONTRIB, etc.	(781)
Less: Public Relations Expense	( )
Non-allowable advertising	(7,282)
Yellow page advertising	(1,269)
TOTAL (agree to Sch. V, line 20, col. 8)	$ 26,300

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
TRAVEL	0
MGMT CO ALLOCATION	121
Seminar Expense	
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 121

* Attach copy of IMRF notifications

**See instructions.

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XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
		Month & Year			Amount of Expense Amortized Per Year								
	Improvement Type	Improvement Was Made	Total Cost	Useful Life	FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	FY2005
1	PAINT/DECORATI	1997	$ 2,202	3	$ 367	$ 734	$ 734	$ 367	$	$	$	$	$
2	PAINT/DECORATI	1998	4,755	3		793	1,585	1,585	792				
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
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17													
18													
19													
20	TOTALS		$ 6,957		$ 367	$ 1,527	$ 2,319	$ 1,952	$ 792	$	$	$	$

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